

Please cross release to all the below company codes



Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

30 December 2022

Vanguard Investments Australia Ltd is pleased to announce the following estimated distribution amounts and distribution timetable:

Estimated Distribution Amount

| ETF | ASX CODE | CENTS PER UNIT |
|--|----------|----------------|
| Vanguard Australian Shares Index ETF | VAS | 75.0180 |
| Vanguard FTSE Emerging Markets Shares ETF | VGE | 82.6942 |
| Vanguard Australian Shares High Yield ETF | VHY | 79.0815 |
| Vanguard MSCI Index International Shares ETF | VGS | 30.3854 |
| Vanguard International Fixed Interest Index (Hedged) ETF | VIF | 12.7409 |
| Vanguard Global Aggregate Bond Index (Hedged) ETF | VBND | 19.5184 |
| Vanguard Diversified High Growth Index ETF | VDHG | 24.8530 |
| Vanguard Diversified Growth Index ETF | VDGR | 18.1173 |

Distribution Timetable

| EVENT | DATE |
|----------------------|-----------------|
| Ex Distribution Date | 3 January 2023 |
| Record Date | 4 January 2023 |
| Payment Date | 18 January 2023 |

You must be registered as a security holder of the relevant ETF on the Record Date to be eligible for this distribution.

The Distribution Reinvestment Plan (DRP) is available for all the ETFs above. Any DRP elections must be made by 5pm on the Record Date. ETF units issued under the DRP will be issued at an issue price calculated in accordance with the Fund Constitution. The issue price is calculated based on the price of the ETF as at the end of the Distribution Period, less the distribution entitlement per unit.

To ensure prompt distribution payments please ensure that the correct bank details have been provided to the registrar, Computershare, prior to the Record Date. Vanguard intends that the primary market for applications and redemptions and the secondary market trading of units will remain open during the distribution period.

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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Investors should consider the Prospectus or Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at vanguard.com.au free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD of this Fund before making any investment decisions. You can access our disclosure documents at vanguard.com.au or by calling 1300 655 101. This publication was prepared in good faith and we accept no liability for any errors or omissions.

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